

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JANUARY 2013

Date filed: 5/8/2013

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Elia S. S. S.
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 339,592.51

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <192,025.71>

Cash on Hand at End of Month

\$ <201,243.18>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 348,809.98

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 339,592.51

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 348,809.98

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ <9217.47>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 133,995.17

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 50,806.50

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
90

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>339,592.51</u>	\$ _____
EXPENSES	\$ _____	\$ <u>348,809.98</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>< 9,217.47 ></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **01/01/2013** through **01/31/2013**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	01/01 - 03	\$ 118.01	\$ 49,594.00	\$ 49,712.01
2	01/04 - 10	\$ 2,031.94	\$ 88,904.78	\$ 90,936.72
3	01/11 - 17	\$ 971.90	\$ 25,966.00	\$ 26,937.90
4	01/18 - 24	\$ 5,385.34	\$ 20,187.91	\$ 25,573.25
5	01/25 - 31	\$ 3,072.45	\$ 94,287.94	\$ 97,360.39
		\$ 11,579.64	\$ 278,940.63	\$ 290,520.27
				\$ 290,520.27

	Processed on date			Credit Card	
	AmEx	MC/Visa	Discover	Totals	
1	\$ 4,284.89	\$ 9,247.39	\$ -	\$ 13,532.28	
2	\$ 1,560.22	\$ 7,143.47	\$ 184.80	\$ 8,888.49	
3	\$ 1,659.22	\$ 4,345.18	\$ 200.00	\$ 6,204.40	
4	\$ 2,457.11	\$ 8,902.20	\$ 2,100.00	\$ 13,459.31	
5	\$ 942.51	\$ 5,756.01	\$ 289.24	\$ 6,987.76	
	\$ 10,903.95	\$ 35,394.25	\$ 2,774.04	\$ 49,072.24	\$ 49,072.24

Total income for the month:

\$ 339,592.51

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 185,175.66
\$ 163,634.32

Total expenses for the month:

\$ 348,809.98

Cash profit (loss) for the month:

\$ (9,217.47)

04/24/13

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of January 31, 2013

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill P...	1/3/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 12/28 -1/3/13	-2,000.00
Bill P...	1/7/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 1/4 - 1/10/13	-2,000.00
Bill P...	1/10/2013		LINE OF CREDIT	paydown on line	-313.64
Bill P...	1/15/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 1/11 - 1/17/13	-1,000.00
Bill P...	1/17/2013		LINE OF CREDIT	PAID DOWN ON LINE OF CREDIT PAYROLL	-745.81
Bill P...	1/18/2013		NYS SALES TAX PROCESSING	20-3729464	-3,794.26
Bill P...	1/22/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 1/18 - 1/24/13	-1,000.00
Bill P...	1/31/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 1/25 - 1/31/13	-1,500.00
Bill P...	1/31/2013		LINE OF CREDIT	PAYDOWN ON LINE OF CREDIT	-45.91
Bill P...	1/4/2013	7281	CASH	PETTY CASH NEW YEARS EVE	-7,717.31
Bill P...	1/4/2013	7282	EMPIRE MERCHANTS NORTH	ACCT# 700097802 LIQUOR DEL	-297.08
Bill P...	1/4/2013	7283	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-208.70
Bill P...	1/4/2013	7284	COFFEE SYSTEM OF THE HUDSO...	150620	-72.23
Bill P...	1/4/2013	7285	FRESKEETO FROZEN FOODS	FOOD	-134.54
Bill P...	1/4/2013	7286	MARYANN KRUM	DECORATIONS	-538.79
Bill P...	1/4/2013	7287	MICHAEL C. HASENBALG	COMMISSION, INSTALLMENT # 1	-500.00
Bill P...	1/4/2013	7288	NYS DEPARTMENT OF TRANSPOR...	ACCT# 1140 PERMIT # 8606625 ANNUAL RENEW...	-20.00
Bill P...	1/4/2013	7289	SARATOGA RESTAURANT EQUIP...	CHAMPAGNE GLASS 4 CASES 3DOZ	-483.60
Bill P...	1/4/2013	7290	THE UKRAINIAN WEEKLY	ADVERTISING 12/21 & 12/16/12	-330.00
Bill P...	1/4/2013	7291	ULSTER UNIFORM SERVICE, INC.	GRNDS & ENG	-129.00
Bill P...	1/4/2013	7292	MICHAEL PACHECO	DJ RICHMOND TOURS 2 NIGHTS	-400.00
Bill P...	1/4/2013	7293	Chase Credit Card	COHENS BAKED GOODS	-1,623.00
Bill P...	1/4/2013	7294	ANA PALOP VELASQUEZ	CHRISTMAS DECORATIONS FOR IMPRESSA CLUB	-104.11
Bill P...	1/4/2013	7295	Chase Credit Card	fuse	-249.69
Bill P...	1/4/2013	7296	JOHN COLL	NEW YEARS EVE DECORATIONS	-50.98
Bill P...	1/4/2013	7297	CASH	RABBICAL SERVICES	-4,524.00
Bill P...	1/4/2013	7298	Chase Credit Card	CIGS, PAINT, SUPPLIES, ELECTRICAL,TRANSPOR...	-1,350.61
Bill P...	1/4/2013	7299	Chase Credit Card	BEV, FOOD, NYE'S, BANQUET	-2,320.84
Bill P...	1/4/2013	7300	Chase Credit Card	ADVERTISING, FOOD , BEV, ELEC,	-5,248.08
Bill P...	1/9/2013	7301	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-229.76
Bill P...	1/9/2013	7302	BINNEWATER ICE COMPANY INC.	ACCT# 20990 COOLER RENTAL	-54.00
Bill P...	1/9/2013	7303	DEBORAH L. COHEN	PPE 1/3/13	-148.00
Bill P...	1/9/2013	7304	GENARES	ACCT# 12655 INTERNET RESERVATIONS	-252.85
Bill P...	1/9/2013	7305	LORNA M. BOUGHTON	PPE 1/3/13	-602.00
Bill P...	1/9/2013	7306	LYNDA DuBOIS	PPE 1/3/13	-51.00
Bill P...	1/9/2013	7307	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 2	-500.00
Bill P...	1/9/2013	7308	NOBLE GAS SOLUTIONS	ACCT# 2971 MONTHLY CYLINDER RENTAL	-9.04
Bill P...	1/9/2013	7309	RAY POLLARD JR	PPE 1/3/13	-143.00
Bill P...	1/9/2013	7310	ROBERT J. ANSON JR	PPE 1/3/13	-405.00
Bill P...	1/9/2013	7311	Chase Credit Card	HOME OFFICE; CAR EXP, PHONE, KOSHER FOO...	-3,830.15
Bill P...	1/10/2013	7313	Chase Credit Card	SYSCO FOODS	-7,044.87
Bill P...	1/11/2013	7315	FRANK L. BURNS JR.	CONSULTANT FEES 12/31, 1/1,4,5/13	-1,000.00
Bill P...	1/18/2013	7316	Chase Credit Card	FOOD, BEV, OFFICE SUPPLY, AP, KITCHEN	-5,684.14
Bill P...	1/11/2013	7317	JANICE COLE	TRANSPORTATION	-261.50
Bill P...	1/11/2013	7318	CASH	kitchen labor, banquet, grounds	-2,698.07
Bill P...	1/18/2013	7319	AMERICAN EXPRESS	MAINT, PAINTING, PLUMBING, TOOLS, TRANSP. ...	-3,526.61
Bill P...	1/14/2013	7320	CNA SURETY	BOND/POLICY# 24879337 COMPANY # 0601 BON...	-75.00
Bill P...	1/14/2013	7321	DEBORAH L. COHEN	PPE 1/10/13	-48.00
Bill P...	1/14/2013	7322	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-130.00
Bill P...	1/14/2013	7323	FRANK L. BURNS JR.	Consultant fees 1/11/13	-250.00
Bill P...	1/14/2013	7324	KAEPA WHOOSH VOLLEYBALL CL...	FULL PAGE AD 2013 PROFILE BOOK	-100.00
Bill P...	1/14/2013	7325	MICHAEL C. HASENBALG	Commission OMC installment # 3	-500.00
Bill P...	1/14/2013	7326	ULSTER UNIFORM SERVICE, INC.	ENG & GRNDS	-129.00
Bill P...	1/14/2013	7327	WILFRED MACDONALD INC.	200700 MACHINE PARTS	-873.14
Bill P...	1/25/2013	7328	CAPITAL ONE	HERITAGENERGY	-15,451.97
Bill P...	1/15/2013	7329	COMMISSIONER OF LABOR	Fee for Renewal for Snow Tubing 2013	-100.00
Bill P...	1/15/2013	7330	COMMISSIONER OF LABOR	Renewal For Snow Tubing 2013	-50.00
Bill P...	1/15/2013	7331	IPFS CORPORATION	ACCT# NJN-63794 RENEWAL GL 8/21/12 - 8/21/13	-17,284.50
Bill P...	1/18/2013	7332	CASH	Petty Cash; food, mileage, post office, cutlery	-144.25
Bill P...	1/18/2013	7333	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-244.81
Bill P...	1/18/2013	7334	CENTRAL HUDSON	transformer rental & eco. lighting install # 8	-1,175.62
Bill P...	1/18/2013	7335	HOME DEPOT SUPPLY FACILITIE...	ACID BRUSHES B/O	-7.29
Bill P...	1/18/2013	7336	ICONCONTACT	ACCT# HUDSON VALLEY RESORT INTERNET	-79.92
Bill P...	1/18/2013	7337	ULSTER UNIFORM SERVICE, INC.	GNDS & ENG	-129.00
Bill P...	1/18/2013	7338	BOOKING.COM B. V.	ACCT # 313346 COMMISSION	-19.35
Bill P...	1/25/2013	7339	Chase Credit Card	ACCT# 3699-2170-00-8 DECEMBER 2012	-9,007.95
Bill P...	1/25/2013	7340	Chase Credit Card	ACCT# 3699-2170-00-8 DECEMBER 2012	-9,007.95
Bill P...	1/25/2013	7341	Chase Credit Card	ACCT# 3699-2170-00-8 DECEMBER 2012	-9,007.95
Bill P...	1/25/2013	7342	Chase Credit Card	ACCT# 3699-2170-00-8 DECEMBER 2012	-8,793.82

The Lexington at The Hudson Valley Resort

04/24/13

Accrual Basis

As of January 31, 2013

Type	Date	Num	Name	Memo	Amount
Bill P...	1/18/2013	7343	MR & MRS. BATTIGI	CREDIT FOR DEPOSIT	-130.00
Bill P...	1/21/2013	7344	FRESKEETO FROZEN FOODS	FOOD	-267.53
Bill P...	1/21/2013	7345	TAX COLLECTOR	PROPERTY TAX	-5,181.33
Bill P...	1/25/2013	7346	Chase Credit Card	ELECTRICAL & PHONES	-2,276.00
Bill P...	1/21/2013	7347	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEASE	-3,048.75
Bill P...	1/25/2013	7348	Chase Credit Card	J.C. EHRlich ACCT# 8078792 PEST CONTROL	-1,641.04
Bill P...	1/25/2013	7349	Chase Credit Card	REPAIRED LH DRYER TD 135, TD110 DRYER, MIL...	-1,219.77
Bill P...	1/25/2013	7350	Chase Credit Card	PERKINS	-1,419.33
Bill P...	1/25/2013	7351	Chase Credit Card	LAMELA ACCT# 110916 DECEMBER 12 TRASH R...	-3,727.35
Bill P...	1/25/2013	7352	Chase Credit Card	CORNER STONE ACCT3 5004202 PHONE SERVIC...	-2,318.60
Bill P...	1/25/2013	7353	Chase Credit Card	CABLE & INTERNET	-1,436.20
Bill P...	1/23/2013	7354	RICOH USA, INC	1329244-SNC257	-559.44
Bill P...	1/23/2013	7355	EXPEDIA INC.	commission Schlang, Elliot	-25.02
Bill P...	1/23/2013	7356	RONDOUT VALLEY BUSINESS AS...	2013 ANNUAL RENEWAL MEMBERSHIP	-100.00
Bill P...	1/23/2013	7357	TIME WARNER CABLE	HOUSE CABLE	-16.83
Bill P...	1/25/2013	7358	Chase Credit Card	10,000 #10 IVORY ENV. AND 500 PURCHASE ORD...	-773.32
Bill P...	1/25/2013	7359	FRANK L. BURNS JR.	CONSULTANT 1/18,19/13	-500.00
Bill P...	1/25/2013	7360	EVERYDAY LOGISTICS PAYROLL ...	FED-FUTA FOR ANNUAL ASSESSMENT	-5,647.91
Bill P...	1/25/2013	7361	MICHAEL PACHECO	DJ FOR RICHOMOND TOURS 1/25 & 26/13	-400.00
Bill P...	1/25/2013	7362	MICHAEL C. HASENBALG	COMMISSION INSTALL # 4	-500.00
Bill P...	1/28/2013	7363	OKAN YARLUG	ADVANCE ON PAYROLL	-200.00
Bill P...	1/28/2013	7364	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-241.87
Bill P...	1/28/2013	7365	COHEN'S QUALITY BAKERY LLC	baked goods	-220.00
Bill P...	1/28/2013	7366	DEBORAH L. COHEN	PPE 1/24/13	-51.00
Bill P...	1/28/2013	7367	FRANK L. BURNS JR.	Consultant 1/24/13	-250.00
Bill P...	1/28/2013	7368	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	1/28/2013	7369	JANICE COLE	MILEAGE, GIFT SHOP SUPPLIES, 1099'S	-242.19
Bill P...	1/28/2013	7370	JIM MONTANYA	DECEMBER 2012 WATER REPORTING	-450.00
Bill P...	1/28/2013	7371	MICHAEL C. HASENBALG	commission installment # 5	-500.00
Bill P...	1/28/2013	7372	PERFECT COMPUTER SOLUTIONS	FRONT DESK PRINTER & TOP OF STAIRS PRINT...	-147.96
Bill P...	1/28/2013	7373	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 PAPER	-179.74
Bill P...	1/28/2013	7374	ROBERT J. ANSON JR	PPE 1/24/13	-108.00
Bill P...	1/28/2013	7375	ULSTER UNIFORM SERVICE, INC.	grnds & maint.	-129.00
Bill P...	1/28/2013	7376	Chase Credit Card	carpentry	-1,642.63
Bill P...	1/28/2013	7377	Chase Credit Card	ADVANCED TICKETS SKI LIFT HUNTER	-4,550.00
Bill P...	1/28/2013	7378	Chase Credit Card	ELECTRIC SUPPLIES FOR TUBING	-851.09
Bill P...	1/28/2013	7379	JANICE COLE	TRAVEL	-133.00
Bill P...	1/28/2013	7380	CASH	ELECT, PARTS, AD, GROUP	-987.64
Bill P...	1/31/2013	7382	ADP, INC	ACCT# 287801 PAYROLL	-109.26
Bill P...	1/29/2013	7384	AMERICAN EXPRESS	transp, phone, emergency repairs, kosher marketing	-4,211.17
Bill P...	1/31/2013	7387	JANICE COLE	TRAVEL	-152.00
Bill P...	1/31/2013	7388	MARSHALL WALDEN	KEY DEPOSIT RETURN	-150.00
Bill P...	1/31/2013	7390	ULSTER UNIFORM SERVICE, INC.	GND & MAINT	-129.00
Total 10114 · Chase Bank - Operating DIP Acct					-185,175.66
TOTAL					-185,175.66

02/01/13

The Lexington at The Hudson Valley Resort **Unpaid Bills Detail** **As of January 31, 2013**

Type	Date	Num	Memo	Aging	Open Balance
COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					
Bill	1/25/2013	947646	GIFT SHOP SUPPLIES	6	977.84
Bill	1/29/2013	950011	SUPPLIES	2	22.02
Total COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					999.86
DESTINATIONS OF NEW YORK STATE					
Bill	1/28/2013	201314	2013/14 AD DIGITAL ONLINE	3	2,567.50
Total DESTINATIONS OF NEW YORK STATE					2,567.50
HERITAGENERGY					
Bill	1/11/2013	80671	826.8 gal OIL 5000 GAL TANK	20	3,332.46
Bill	1/11/2013	78753	183.9 GAL OIL HOT WATER	20	741.21
Bill	1/11/2013	80776	1100 gal LP REST & NIGTH CLUB	20	1,970.89
Bill	1/11/2013	80641	486.9 GAL REG GAS	20	1,933.81
Bill	1/15/2013	78753	285.3 GAL OIL HOT WATER	16	1,254.68
Bill	1/15/2013	81061	475.8 GAL LP KITCHEN & LAUNDRY	16	852.50
Bill	1/17/2013	81908	1000 GAL LP REST & NIGHT CLUB	14	1,791.72
Bill	1/18/2013	78753	221. GAL OIL HOT WATER	13	874.65
Bill	1/18/2013	81850	584.5 GAL OIL 5000 GAL TANK	13	2,313.25
Bill	1/22/2013	82896	141.8 GAL OIL BRICK HOUSE	9	569.24
Bill	1/22/2013	83284	48 GAL OFF ROAD DIESEL	9	204.02
Bill	1/22/2013	83513	240.1 GAL OIL HOT WATER	9	963.86
Bill	1/24/2013	83366	1300 GAL LP REST & NIGHT CLUB	7	2,357.32
Bill	1/24/2013	83764	400 GAL LP KITCHEN & LAUNDRY	7	725.33
Bill	1/25/2013	83513	304.4 GAL OIL HOT WATER	6	1,230.18
Bill	1/25/2013	83514	858.2 GAL OIL 5000 GAL TANK	6	3,468.29
Bill	1/31/2013	85127	1600 GAL LP REST & NIGHT CLUB		2,901.31
Total HERITAGENERGY					27,484.72
IPFS CORPORATION					
Bill	9/6/2012	8211282113	ACCT# NJN-63794 RENEWAL GL 8/2...	147	69,138.00
Total IPFS CORPORATION					69,138.00
Kennedy Funding Inc.					
Credit	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...		-21,030.00
Credit	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...		-30,000.00
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	396	366,780.00
Total Kennedy Funding Inc.					315,750.00
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	451	20,000.00
Total OREST FEDASH					20,000.00
PEPSI COLA OF HUDSON VALLEY					
Bill	1/22/2013	409713	ACCT# 36254 SODA	9	805.85
Bill	1/25/2013	424319	soda	6	219.15
Total PEPSI COLA OF HUDSON VALLEY					1,025.00
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Bill	1/22/2013	15785086	CLEANING SUPPLIES	9	1,261.13
Bill	1/22/2013	15785084	PAPER SUPPLIES	9	708.53
Bill	1/22/2013	15785085	B/O ROOM DEODORIZER	9	60.22
Bill	1/29/2013	15796869	KITCHEN SUPPLIES	2	73.26
Bill	1/29/2013	15796870	ROOM SUPPLIES	2	951.26
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					3,054.40
PFG SPRINGFIELD					
Bill	1/25/2013	7716829	ACCT# 184792 FOOD	6	2,842.95
Total PFG SPRINGFIELD					2,842.95
SYSCO FOOD SERVICES					
Bill	1/25/2013	301251586	FOOD, PAPER, CLEANING, ROOMS	6	8,485.64
Total SYSCO FOOD SERVICES					8,485.64

Unpaid Bills Detail

As of January 31, 2013

Type	Date	Num	Memo	Aging	Open Balance
TAX COLLECTOR					
Bill	1/1/2013	1258	SBL: 76.401056.100 386.00 ACRES 4...	30	36,440.09
Total TAX COLLECTOR					36,440.09
TEXTRON FINANCIAL CORPORATION					
Bill	1/24/2013	3165072	ACCT# 188226 GOLF CART LEASE	7	3,048.75
Total TEXTRON FINANCIAL CORPORATION					3,048.75
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	832	20,000.00
Total THERMOTRON CO.					20,000.00
THYSSENKRUPP ELEVATOR CORP.					
Bill	1/1/2013	325573	ACCT# 934043 QUARTERLY MAINTENANCE...	30	8,046.26
Total THYSSENKRUPP ELEVATOR CORP.					8,046.26
TOTAL					<u>518,283.17</u>

- 69,138.00

- 315,150.00

133,995.17